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Waverly Gardens & Glens Sources & Uses

Sources

1st Tennessee Bank Exit Loan	\$500,000
	\$500,000
Uses	
Delinquent Post petition AP	100,000
Unsecured Creditors	7,000
Cap Ex	250,000
Payoff Line of Credit	50,000
Administrative Expenses	25,000
Working Capital	68,000
	500,000